

Pr. 31-12-2012

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	9.068,00	59,60	6,18	3.341.319,17
NOVARTIS AG-REG	6.791,00	57,45	6,18	2.412.036,94
ROCHE HOLDING AG-GENUSSCHEIN	2.423,00	184,00	6,18	2.756.331,37
SYNGENTA AG-REG	1.022,00	366,60	6,18	2.316.346,62
ZURICH INSURANCE GROUP AG	1.381,00	243,40	6,18	2.078.138,29
CHF total				12.904.172,39
DKK				
G4S PLC	71.000,00	23,41	1,00	1.662.110,00
TDC A/S	49.292,00	40,04	1,00	1.973.651,68
TOPDANMARK A/S	1.786,00	1.213,00	1,00	2.166.418,00
DKK total				5.802.179,68
EUR				
AMADEUS IT HOLDING SA-A SHS	15.538,00	19,05	7,46	2.208.435,06
AXEL SPRINGER AG	3.524,00	32,29	7,46	848.850,54
BASF SE	4.699,00	71,15	7,46	2.494.450,48
CAP GEMINI	4.224,00	32,86	7,46	1.035.585,61
CRH PLC	16.954,00	15,30	7,46	1.935.343,89
DANONE	5.002,00	49,91	7,46	1.862.439,97
DEUTSCHE POST AG-REG	17.425,00	16,60	7,46	2.158.119,12
ENI SPA	15.305,00	18,34	7,46	2.094.243,63
KONINKLIJKE AHOLD NV	23.393,00	10,14	7,46	1.768.903,82
RANDSTAD HOLDING NV	5.977,00	27,81	7,46	1.239.940,10

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EUR				
REED ELSEVIER NV	25.916,00	11,19	7,46	2.162.711,04
ROYAL DUTCH SHELL PLC-A SHS	21.676,00	25,98	7,46	4.200.773,21
SAMPO OYJ-A SHS	12.050,00	24,34	7,46	2.188.276,31
SANOFI	4.399,00	71,39	7,46	2.343.073,33
SCHNEIDER ELECTRIC SA	5.753,00	54,83	7,46	2.353.461,82
SIEMENS AG-REG	3.723,00	82,20	7,46	2.283.281,15
UNILEVER NV-CVA	8.971,00	28,84	7,46	1.929.991,33
VINCI SA	7.173,00	35,96	7,46	1.924.487,31
EUR total				37.032.367,72
GBP				
ASTRAZENECA PLC	6.710,00	2.909,50	9,20	1.795.871,35
BHP BILLITON PLC	11.025,00	2.129,50	9,20	2.159.685,89
BP PLC	53.341,00	424,80	9,20	2.084.394,91
BRITISH AMERICAN TOBACCO PLC	8.461,00	3.121,00	9,20	2.429.124,66
BT GROUP PLC	89.360,00	231,10	9,20	1.899.666,86
CENTRICA PLC	64.442,00	333,60	9,20	1.977.558,72
DIAGEO PLC	9.751,00	1.787,00	9,20	1.602.905,98
GLAXOSMITHKLINE PLC	20.618,00	1.335,00	9,20	2.531.990,90
HSBC HOLDINGS PLC	58.861,00	646,90	9,20	3.502.669,24
IMPERIAL TOBACCO GROUP PLC	9.476,00	2.373,00	9,20	2.068.507,64
JOHNSON MATTHEY PLC	9.958,00	2.376,00	9,20	2.176.471,07
RSA INSURANCE GROUP PLC	192.163,00	125,70	9,20	2.221.976,11
SSE PLC	14.782,00	1.418,00	9,20	1.928.163,11
TATE & LYLE PLC	30.226,00	762,00	9,20	2.118.702,55
TESCO PLC	66.800,00	336,00	9,20	2.064.667,30
VODAFONE GROUP PLC	221.533,00	154,45	9,20	3.147.463,36

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GBP total				35.709.819,65
NOK				
DNB ASA	27.814,00	70,40	1,02	1.991.127,09
TELENOR ASA	17.376,00	112,20	1,02	1.982.465,04
NOK total				3.973.592,13
USD				
EXXON MOBIL CORP	3.807,00	86,55	5,66	1.864.649,96
JPMORGAN CHASE & CO	7.188,00	43,97	5,66	1.788.557,93
MICROSOFT CORP	11.231,00	26,71	5,66	1.697.597,80
USD total				5.350.805,69
Beholdninger i alt				100.772.937,26